

Marion County Board of Education
Monthly Financial Report
General Fund
October 2020

	<u>2020-21</u> <u>Budget</u>	<u>YTD Oct</u> <u>2020</u>	<u>YTD Oct</u> <u>2019</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	5,471,782.00	5,832,357	6,524,110	(691,753.00)	-11%
Property Tax	6,520,000	50,507	22,993	27,514	120%
Motor Vehicle Tax	730,000	248,251	130,222	118,029	91%
Utility Taxes	1,700,000	222,376	408,496	(186,120)	-46%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	40,000	7,733	61,274	(53,541)	-87%
SEEK	11,774,112	3,919,835	3,991,845	(72,010)	-2%
Medicaid Reimbursement	70,000	5,674	18,184	(12,510)	-69%
Federal Revenue through Intermed	50,000	20,311	18,793	1,518	8%
Interfund Transfers	-	-	-	-	0%
Other	73,800	8,515	18,528	(10,013)	-54%
Total Receipts	21,087,912	4,483,202	4,670,335	(187,133)	-4%
Expenditure					
1000 Instruction	14,551,034	2,860,095	2,889,603	29,508	1%
2100 Student Support Services	850,474	194,038	195,622	1,584	1%
2200 Instr Staff Support Services	1,728,494	261,275	257,255	(4,020)	-2%
2300 District Admin Support	1,150,313	193,940	200,606	6,666	3%
2400 School Admin Support	1,275,776	346,435	354,866	8,431	2%
2500 Business Support Services	894,668	189,993	200,606	10,613	5%
2600 Plant Operations and Maint	2,550,404	573,465	892,103	318,638	36%
2700 Student Transportation	2,245,089	303,400	383,516	80,116	21%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	3,461	(15,923)	(19,384)	122%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	12,259	12,259	-	0%
5200 Fund Transfers	265,183	-	-	-	0%
Total Expenditures	25,587,118	4,938,361	5,370,513	432,152	8%
Receipts minus Expenditures	(4,499,206)	(455,159)	(700,178)	245,019	-35%
Ending Balance (contingency)	972,576	5,377,198	5,823,932	(446,734)	-8%